Scott II-27—58,004—4-11-46.

PW (1947) Department.

MS SERIES.

G.O. NO. 886

886

Dated 24.3.47

close

[Despatch Abstract.]

Budget Estimate 1947-48 - Coondapur Land and Shipping Fund - Approved

Budget Estimate of the Coondapoor Landing and Shipping Fund for 1947-48.

Particulars.	Budget Estimate, 1947-48.	Revised Estimate, 1946-47.	Budget Estimate, 1946-47.	Actuals, 1945-46	Actuals, 1944-45.	Actuals, 1943-44.	Average of the last three years.	Actuals from April to September 1946.	Actuals from October 1945 to March 1946.	Remarks.
RECEIPTS.	RS.	RS.	RS.	RS.	Rs.	RS.	RS.	RS.	RS.	
Landing and Shipping Fees (Act III of 1885).	(a) 4,700	(a) 4,700	4,300	4,332	4,454	5,289	4,692	1,152	3,553	(a) Based on the actuals for the first half-year of 1946-47 and the second half-year of 1945-46.
Miscellaneous receipts	250	250	100	234	91	101	142	111	209	(b) On Rs. 25,000 at 3 per cent for one year.
Interest on Government securities	(c) 900	(b) 750	750	750	483	483	572	..	750	(c) On Rs. 25,000 at 3 per cent and on Rs. 5,000 at 3 per cent proposed to be invested before the close of the official year 1946-47 for one year.
Total—Receipts ..	5,850	5,700	5,150	5,316	5,028	5,873	..	1,263	4,512	
Opening balance—										RS. A. P.
Cash	3,861	5,102	4,636	5,833	5,782	926	..	5,102	6,616	(d) (i) One Port Conservator on Rs. 35—125—one-half of the average pay (Rs. 77) plus 12½ per cent thereof and one-half of 9½ per cent of Rs. 125 for one year. 591 0 0
Government securities	30,000	25,000	25,000	20,000	16,100	16,100	..	25,000	20,000	
Grand total ..	39,711	35,802	34,786	31,149	28,910	22,899	..	31,365	31,128	(ii) One Wharf Supervisor on Rs. 20—50 (Madras Leave Rules, 1933)—one-half of average pay (Rs. 36) plus 11 per cent thereof and one-half of 9½ per cent of Rs. 50 for one year. 268 4 2
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(e) 1,146	(d) 1,003 (f)	955	955	955	936	949	..	955	(iii) One peon on Rs. 12—17 —one-half of average pay (Rs. 14-7/10) plus 1/12th thereof for one year. 95 8 9
Contingencies.										
Postage charges and service telegrams ..	35	(f) 30	25	20	20	20	20	15	10	(iv) One temporary peon on Rs. 12—17—average pay (Rs. 14-7/10) plus 1/12th thereof for three months —December 1946 to February 1947 (G.O. Ms. No. 2947, P.W., dated 9th November 1946). 47 12 5
Printing, stationery and binding	75	100	100	14	42	28	28	..	14	
Stores and conveyance of stores	150	600	600	3	5	3	4	6	3	
Petty and miscellaneous charges	5	5	5	..	..	..	..	..	..	
Audit fees	(i) 15	(f) 28	13	..	28	27	18	14	..	
Total ..	280	768	743	37	95	78	..	35	27	
Public Works Charges (by Port Department):										
Construction of wharf wall and reclaiming area for wharves.	..	..	..	..	..	3	1	..	..	
Refund of Landing and Shipping Fees ..	25	25	25	11	22	..	11	5	..	
Loss on investment	..	(g) 150	..	44	5	..	16	..	44	
Total—Expenditure ..	1,451	1,943	1,723	1,047	1,077	1,017	..	40	1,026	Total .. 1,062 9 4
										or 1,003 0 0
Surplus (+) or deficit (—)	+ 4,399	+ 3,759	3,427	4,269	+ 3,951	+ 4,856	..	+ 1,223	+ 3,486	
Closing balance { Cash	8,260	3,861	8,063	5,102	5,833	5,782	..	6,325	5,102	(G.O. Ms. No. 2165, P.W., dated 15th October 1943.)
Closing balance { Government securities ..	(h) 30,000	(h) 30,000	25,000	25,000	20,000	16,100	..	25,000	25,000	
Grand total ..	39,711	35,802	34,786	31,149	28,910	22,899	..	31,365	31,128	(e) Total of items (i), (ii) and (iii) under remarks (d) above. 954 12 11
										(iv) One temporary peon on Rs. 12—17—average pay (Rs. 14-7/10) plus 1/12th thereof for one year. 191 1 7

	Face value.	Market value as on 24th January 1947.
	RS.	RS.
(h) In 3 per cent Madras Loan, 1952	1,900	1,943
In 3 per cent Madras Loan, 1953	10,700	10,941
In 3 per cent Madras Loan, 1955	2,000	2,045
In 3 per cent Madras Loan, 1958	5,000	5,125
In 3 per cent loan of 1951-54 (Second Issue—Third Defence Loan)	5,400	5,562
In 3 per cent Madras Loan proposed to be purchased during the year	5,000	5,150
Total ..	30,000	30,766

Total .. 1,145 14 6
or 1,146 0 0

(f) G.O. R. No. 60, P.W., dated 17th January 1947.

(g) Loss on the proposed purchase of 3 per cent Madras Loan of the face value of Rs. 5,000 before the close of the current official year.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS, 7. 3. 1947.
No. 94-A/47-4.

Presidency Port Officer.

Submitted to the Secretary to Government, Public Works Department, Madras.

2. A sum of Rs. 5,000 may be invested in any of the Madras Loans available from the cash balance of 1946-47 before the close of the current official year.

MADRAS, 7. 3. 1947.

Presidency Port Officer.

Ghoradaway

3 P.W.D

Budget Estimate - 1947-48 - Coondapur Landing and Shipping Fund - Approved

Also: from the P.P.O. No. 1128 Gl/46-5 & T.3.47
94-A/47-4 & T.3.47.

Go. Ms. No. 886 dated 27-3-47

The Budget Estimates of the Coondapur Landing and Shipping Fund for 1947-48, as accepted by the Government, are appended to these proceedings.

2 The Government approve the proposal of the P.P.O to invest, before the close of the current official year, a sum of Rs. 5,000/- (Rupees five thousand only) from the cash balance of the fund in any of the Madras Government loans available in the market.

To
The P.P.O.
The Examr. of L&A.
The AG. Madras.
The Collector of S. Kan. Dist.
1 Copy for file of budget

Appendix
HE + 1 c.f cover

Note: Please see the P.P's letter in the top file and the budget estimates of the Coondapur L. and S. Fund for 1947-8 in the ref. The opening Cash balance of the fund for 1947-8 is Rs 3,861/- and the receipts for the year are Rs 5,850/- The Charges for the year are Rs 1461/- and the budget estimates are expected to close with a surplus of Rs. 4,389. It is proposed to purchase 3 Madras Govt. loan of the face value of Rs 5,000/- before the end of the current official year. The P's proposal may perhaps be approved. Draft above is for approval. Finance (W & M) may see before issue with reference to para 2 of the draft order.

P.W.D. No. 1175 F/47
20/3/47

Dy Fin (W&M)

Fin (WSM)

The draft order overleaf may be perused. Here.
24.3.47 the word 2½% 3 per cent in
the draft may be omitted – see hyphen
~~of the draft order and that word~~
~~the word 3 per cent~~)

KRN
24.3.47

P.W.D

Fin 60 17913 WSM 2
24.3.47

The draft order as drafted with the
Amendment suggested by Finance may issue.

C no. 1600
25-3-47

25/3/47 25/3/47

26/3/47

Office of the Accountant General, Madras.
Fort St. George, dated 29th March 1947,
No.D.B.4-1236.

From

The Accountant General, Madras.

To

The Manager, Reserve Bank of India (Securities Department), Madras.

Subject:- Pamban and Kilakarai Pilotage Fund and Coondapur Landing and Shipping Fund - Investment in Government Securities.

Sir,

I have the honour to request that arrangements may kindly be made to invest a sum of Rs.10,000/- (Rupees ten thousand only) as indicated in the margin out of the cash balances of the funds mentioned against each amount in any of the Madras Government Loans available in the market before the close of the current financial year. Their cost may be debited in your accounts under the head "Deposits of Local Funds - Other Funds - Minor Pilotage Fund" in respect of item (1) and Landing and Shipping Dues Fund in respect of item (2).

The securities, when purchased, may kindly be kept in your safe custody and a receipt thereof forwarded to this Office as usual.

I have the honour to be, Sir,
Your obedient servant,

(Sd.) R.Krishnamachari,

Assistant Accounts Officer.

T.D.

No. 180A/47-8

Presidency Port Office,
Madras, 3 April, 1947.

From the Presidency Port Officer, Madras.
To the Accountant-General, (Book Section), Madras.

Sir,

Pamban and Kilakarai Pilotage Fund and Coondapur Landing and Shipping Fund - Investment of Rs.5,000/- in Government Securities from the cash closing balance of each fund for 1946-47. - Your Endt. No.DB.4-1237 dated 29-3-1947 and Reserve Bank's reply thereto No.Sec.13(9)959 dated 31-3-1947.

ASSISTANT SECRETARY TO GOVT. 5 APRIL 1947 81582

--

With reference to the above, I request that the investments requested for may be made in the current official year as it could not be done before the close of 1946-47.

Presidency Port Officer.

Copy to the Manager, Reserve Bank of India, Madras (Secured Loans Department) with reference to his Endt.No.Sec.13(9)/[illegible] dated 31-3-1947.

Copy with a copy of Endt.No.Sec/13(9)/960 dated 31-3-47 of the Manager, Reserve Bank of India, Madras, submitted to the Secretary to Government, Public Works Department, for information with reference to G.Os Ms.885 and 886 P.W.D., dated 27-3-47.

Copy forwarded to the Port Conservator, Pamban, through the Port Officer, Negapatam with reference to this office Endt.No.180/47-5 dated 28-3-47.

Copy forwarded to the Port Conservator, Coondapur, through the Port Officer, Mangalore, with reference to this Office Endt. No.94A/47-5 dated 28-3-47.

AT/2.

From the Manager, Reserve Bank of India, Madras.
To the Accountant-General, Madras.
Sec.13(9)/959 dated 31-3-47.

Pamban & Kilakarai Pilotage Fund and Coondapur Landing and Shipping Fund - Investment in Govt. Securities.

--

With reference to your letter No.D.B.4-1236 dated the 29th March 1947, received in this office today, requesting us to invest a sum of Rs.10,000/- in any one of the Madras Government loans before the 31st March 1947, we regret, in the short time at our disposal, we are unable to arrange for the investment, as desired.

2. In the circumstances, kindly let us know if we may place the investment order with our brokers.

Endt.No.Sec.13(9)/960.

Copy forwarded to the Presidency Port Officer, Madras for information with reference to his letters Nos.99A/47-5 and 180A/47-5 dated the 28th March 1947 to the Accountant-General, Madras, copies endorsed to this office.

Sd.
for Manager.

PWD
Maybe lodged and filed with Go No 886 PW (8)
2-7-3-47

(TRUE COPY)

Presidency Port Officer